

	FY 2016- 2017 Budget
Income	
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	15,000
Total - Revenues	265,000
Expenditures	
Administrative Expenses	
53801 - Liability and Property Insurance	700
53809 - Directors and Officers Insurance	3,200
52202 - Travel and Conferences	1,500
52203 - Membership Fees	1,350
53122 - Legal Services	12,000
Total - Administrative Expenses	18,750
Office Expenses	
53401 - Rent	13,920
53964 - Telephone/Voice Comms	2,250
54301 - Office Supplies	600
53926 - Postage	1,800
Total - Office Expenses	18,570
Program Expenses	
51601 - Payroll/Exec. Director	96,433
51601 - Payroll/Communications and Special Projects Manager	50,474
51605 - Payroll/Transportation Coordinator	11,171
52006 - Pension/Exec. Director	9,643
52006 - Pension/Communications and Special Projects Manager	5,047
52001 - Social Security/Exec. Director	5,979
52001 - Social Security/Communications and Special Projects Manager	3,129
52001 - Social Security/Transportation Coordinator	693
52007 - Medicare/Exec. Director	1,398
52007 - Medicare/Communications and Special Projects Manager	732
52007 - Medicare/Transportation Coordinator	162
52002 - Workers Comp - Exec. Director/Communications and Special Projects Manager/Transportation Coordinator	925
52103 - Life Insurance/Exec. Director	226
52103 - Life Insurance/Communications and Special Projects Manager	118
52105 - Health Insurance/Executive Director	10,280
52105 - Health Insurance/Communications and Special Projects Manager	21,450
52112 - Long Term Disability/Exec. Director	585
52112 - Long Term Disability/Communications and Special Projects Manager	306
52113 - Short Term Disability/Exec. Director	564
52113 - Short Term Disability/Communications and Special Projects Manager	295
53120 - Professional & Technical	7,500
53145 - Vendors	2,000
53925 - Printing and Binding	1,500
53939 - Other Program Expenses	3,700
53940 - Copy Maintenance	1,200
54911 - Other Supplies	150
Total - Program Expenses	235,660
Contingency	\$25,000
Total Revenues	\$265,000
Total Expenditures	\$297,980
Cumulative Est. Fund Balance at July 1, 2016	\$212,716